

DR-2 Disclosure Summary Page

DR-2

Uehling for Mayor 11		Status: Adjusted	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	12/6/2011 5:25:19 PM
Committee Code:	14030	Postmark Date	
Political Party:	Not Available	Amendment Date	4/18/2013 9:47:16 AM
Report Date:	2011	Candidate Name:	Uehling, Dale

Treasurer

Last Name: Sasseen	First Name: Barb	MI:
Address: 308 Pike		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-683-4471
E-Mail: bake4692@msn.com		

Chairperson

Last Name: Uehling	First Name: Dale	MI:
Address: 301 Carter Ave		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-3308
E-Mail: gertcav@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,427.47
Schedule A: Cash Contributions Total	\$3,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,512.47
Schedule B: Expenditure Total	\$4,512.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$100.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Unitemized, several donors n/a n/a, IA 52501	None	\$100.00	
11/1/2011	Check #	Barajas, David 1412 E. 36th St. Sterling, IL 61081	None	\$50.00	
11/1/2011	Check #	Curtis, Rodney 2212 Carbonado Rd. Oskaloosa, IA 52577	None	\$50.00	
11/1/2011	Check #	Little, Brad & Tabitha 8 Birchwood Hts. Dr Ottumwa, IA 52501	None	\$50.00	
11/1/2011	Check #	Unitemized, several donors n/a n/a, IA 52501	None	\$105.00	
11/1/2011	Check #	Martin Helgerson Trust 4338 180th Ave. Ottumwa, IA 52501	None	\$250.00	
11/2/2011	Check #	Awtry, Tom 17 Timberline Ottumwa, IA 52501	None	\$1,000.00	
11/2/2011	Check #	Haas, Ted and Dianne 1550 N. Van Buren Ottumwa, IA 52501	None	\$100.00	
11/2/2011	Check #	Hunsicker, Eldon 1912 N. Elm Ottumwa, IA 52501	None	\$100.00	
11/2/2011	Check #	Hunsicker, Janelle 1912 N. Elm Ottumwa, IA 52501	None	\$100.00	
11/2/2011	Check #	Vanness, Chad 345 E. Alta Vista Ottumwa, IA 52501	None	\$150.00	
11/2/2011	Check #	Wetrich, David & Ardyce 435 E. Manning Ottumwa, IA 52501	None	\$100.00	
11/2/2011	Check #	MAL, Inc. 207 W. Second St. Ottumwa, IA 52501	None	\$250.00	

Schedule A: Contributions**Sch-A**

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11/3/2011	Check #	Carpenter, Michael 1426 Silverwood Ln Ottumwa, IA 52501	None	\$40.00	
11/3/2011	Check #	Harrison, Gayla 9 Deborah Dr. Bloomfield, IA 52501	None	\$100.00	
11/3/2011	Check #	Milani, Greg 132 Deppe Lane Ottumwa, IA 52501	None	\$40.00	
11/3/2011	Check #	Orsborn, Allan 110 E. Third Street Ottumwa, IA 52501	None	\$50.00	
11/3/2011	Check #	Uehling, David & Kriss 710 E. Alta Vista Ottumwa, IA 52501	Son	\$50.00	
11/7/2011	Check #	Unitemized, several donors n/a n/a, IA 52501	None	\$100.00	
11/21/2011	Check #	Emanuel, Dennis 21 Birchwood Heights Dr Ottumwa, IA 52501	None	\$50.00	
11/21/2011	Check #	Linstrom, William 242 W/ Manning Ottumwa, IA 52501	None	\$50.00	
11/23/2011	Check #	Ameln, Richard 24 Birchwood Drive Ottumwa, IA 52501	None	\$200.00	

Total Regular Contributions	\$3,085.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,085.00

Schedule B: Expenditures

Sch-B

Uehling for Mayor 11		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 1005	KYOU Fox 15 820 W. Second St Ottumwa, IA 52501	Advertising	\$1,020.00
Campaign Advertising				
10/31/2011	Check # 1009	Ottumwa Printng, Inc. 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$98.44
Election Postcards				
11/2/2011	Check # 1006	Ottumwa Courier 213 E. Second Street Ottumwa, IA 52501	Advertising	\$354.38
Campaign Advertising				
11/3/2011	Check # 1007	Ottumwa Radio 416 E. Main Ottumwa, IA 52501	Advertising	\$1,920.00
Campaign Advertising				
11/4/2011	Check # 1010	KMGO Radio 402 N. 12th Street Centerville, IA 52544	Advertising	\$150.00
Radio Advertising				
11/4/2011	Check # 1008	Mediacom 850 Gateway Drive Ottumwa, IA 52501	Advertising	\$600.00
Campaign Advertising				
11/15/2011	Check # 1011	KLEE/KOTM Radio 601 W. Second St. Ottumwa, IA 52501	Advertising	\$204.00
Radio Advertisement				
11/18/2011	Check # N/A	South Ottumwa Savings Bank 320 Church St. Ottumwa, IA 52501	Bank Charges	\$30.00
Overdraft				
11/21/2011	Check # 1012	Ottumwa Courier 213 E. Second Street Ottumwa, IA 52501	Advertising	\$121.50
Thank You Ad				
11/23/2011	Check # N/A	South Ottumwa Savings Bank 320 Church St. Ottumwa, IA 52501	Bank Charges	\$5.35
Service Charge and Sales Tax				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/7/2011	Check # N/A	Salvation Army Ottumwa 725 W. Second Ottumwa, IA 52501	Charitable Contributions	\$8.80
Closing out Checking Account				

Total Amount	\$4,512.47
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/18/2013	Uehling, Dale 301 Carter Ave Ottumwa, IA 52501	Self	Miscellaneous or Unitemized Returned prohibited contribution from a corporation. O'Hara hardware , Inc on 10/29/2011	\$100.00	

Total Estimated Fair Market Value	\$100.00
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